Portfolio overlap

DBEF / DBJP

Overlap	Shared positions
22.90%	168

Xtrackers MSCI EAFE Hedged Equity ETF

Report dates 05/29/2026 | 95.40% NAV

Overlap / DBEF 22.90%

Xtrackers MSCI Japan Hedged Equity ETF

Report dates 05/29/2026 | 97.86% NAV

Overlap / DBJP 97.86%

Largest shared positions

Security	DBEF	DBJP	Overlap
MITSUBISHI UFJ FINANCIAL GROUP INC NPV	0.90%	3.86%	0.90%
TOYOTA MOTOR CORP NPV	0.81%	3.48%	0.81%
SOFTBANK GROUP CORP NPV	0.79%	3.35%	0.79%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





27 matched portfolio dates from 11/29/2019 to 05/29/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.40%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/27/2026 / 05/29/2026 -0.01 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
KIOXIA HOLDINGS CORP	0.11%	0.58%	+0.47
SOFTBANK GROUP CORP	0.43%	0.79%	+0.36
MURATA MANUFACTURING COMPANY LTD	0.19%	0.44%	+0.25
TOYOTA MOTOR CORP	1.02%	0.81%	-0.20
RECRUIT HOLDINGS CO LTD	0.27%	0.40%	+0.12
All other shared classes			-1.01

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DBEF · SEC	DBJP · SEC
05/29/2026	22.90%	168	0000940400-26-028804	0000940400-26-028807
02/27/2026	22.91%	179	0000940400-26-015640	0000940400-26-015662
11/28/2025	22.19%	182	0000940400-26-002515	0000940400-26-002494
08/29/2025	22.07%	180	0000940400-25-005343	0000940400-25-005353
05/30/2025	21.37%	183	0001752724-25-174468	0001752724-25-174477
02/28/2025	21.23%	183	0001752724-25-092706	0001752724-25-092697
11/29/2024	22.44%	191	0001752724-25-011926	0001752724-25-012053
08/30/2024	22.27%	198	0001752724-24-240778	0001752724-24-240783
05/31/2024	21.80%	204	0001752724-24-162908	0001752724-24-162902
02/29/2024	23.34%	219	0001752724-24-091967	0001752724-24-091960
11/30/2023	22.29%	227	0001752724-24-012219	0001752724-24-012189
08/31/2023	22.49%	237	0001752724-23-238013	0001752724-23-238008
05/31/2023	21.93%	238	0001752724-23-160432	0001752724-23-160425
02/28/2023	21.04%	238	0001752724-23-087054	0001752724-23-087067
11/30/2022	21.35%	238	0001752724-23-010004	0001752724-23-010009
08/31/2022	22.68%	239	0001752724-22-240916	0001752724-22-240926
05/31/2022	21.50%	239	0001752724-22-164903	0001752724-22-164892
02/28/2022	22.33%	261	0001752724-22-092628	0001752724-22-092619
11/30/2021	22.60%	260	0001752724-22-009984	0001752724-22-009983
08/31/2021	22.30%	272	0001752724-21-226969	0001752724-21-226981
05/28/2021	22.44%	272	0001752724-21-154609	0001752724-21-154610
02/26/2021	24.37%	301	0001752724-21-083938	0001752724-21-083845
11/30/2020	24.69%	302	0001752724-21-014105	0001752724-21-014101
08/31/2020	24.39%	320	0001752724-20-216345	0001752724-20-216430
05/29/2020	25.59%	321	0001752724-20-147414	0001752724-20-147417
02/28/2020	23.92%	323	0001752724-20-079138	0001752724-20-079134
11/29/2019	23.97%	324	0001752724-20-012774	0001752724-20-012797